

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of October 22, 2026, the Board, by a _____ vote, approves payments, totaling \$836.24, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: CP AP

Check Numbers 6820 through 6820, totaling \$836.24

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

Secretary _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: Pcards CP101926

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
6820	U.S. BANK CORP PAYMENT SYSTEMS			\$836.24
	Invoice Number	Description	Invoice Date	Amount
	CPPCARD1026	CP PCARD OCT 2026	10/14/2026	\$329.12
	CPPCARD1026	CP PCARD OCT 2026	10/14/2026	\$507.12
	Account			Amount
	20 E 530 2100 31 5653 6000 0000 0000 0			\$329.12
	20 E 530 2100 31 5653 6000 0000 0000 0			\$507.12
			Regular Checks:	1
			Total:	1
				\$836.24

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$836.24	\$836.24